

Fill in this information to identify the case:

Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352 Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 9/2024Date report filed: 11/18/2024  
MM / DD / YYYYLine of business: Medispa

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party /s/ Stephen MetzPrinted name of responsible party Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 12,501.69

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 92,182.33

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 88,624.19

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 3,558.14

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 16,059.83

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ See Exhibit E

(*Exhibit E*)

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 28

27. What is the number of employees as of the date of this monthly report? 28

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00

30. How much have you paid this month in other professional fees? \$ 0.00

31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	<b>Projected</b>	<b>Actual</b>	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>85,000.00</u>	- \$ <u>92,182.33</u>	= \$ <u>7,182.33</u>
33. Cash disbursements	\$ <u>85,000.00</u>	- \$ <u>88,624.19</u>	= \$ <u>3,624.19</u>
34. Net cash flow	\$ <u>0.00</u>	- \$ <u>3,558.14</u>	= \$ <u>3,558.14</u>
35. Total projected cash receipts for the next month:			\$ <u>85,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>85,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0.00</u>

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**EXHIBIT A**

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.

**EXHIBIT B**

10. One pre-petition account at TD Bank was not closed yet, but it had no activity.

**EXHIBIT E (Payables)**

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification. The Trustee filed a motion to sell substantially all of the Debtor's assets. If a sale closes, the sales proceeds will be utilized to satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting negotiate a resolution of this issue with BNG.

EXHIBIT C CASH RECEIPTS SUMMARY			
SEPTEMBER 2024			
TD BANK	████████ 9515		\$ 92,182.33
TOTAL			\$ 92,182.33

CHAPTER 11 CHECKING 9515				
RECEIPTS				
SEPTEMBER 2024				
Date	Payee	Memo	Deposit	Account
09/03/2024	VRBO	VRBO PAYMENT	915.36	Sales:Services Income
09/03/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,958.23	Sales:Services Income
09/03/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,286.75	Sales:Services Income
09/03/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	310.15	Sales:Services Income
09/03/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,357.85	Sales:Services Income
09/04/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,143.09	Sales:Services Income
09/05/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	861.22	Sales:Services Income
09/06/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,616.68	Sales:Services Income
09/09/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	1,411.50	Sales:Services Income
09/09/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	614.32	Sales:Services Income
09/09/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,758.41	Sales:Services Income
09/10/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	500.51	Sales:Services Income
09/10/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	360.59	Sales:Services Income
09/11/2024	RETURNED ITEM	RETURNED ITEM	1,527.10	Payroll expenses:Wages and Compensation
09/11/2024	Mindbody Inc	MINDBODY, INC. MINDBODY,	2,900.68	Sales:Services Income
09/11/2024	ClassPass	CLASSPASS INC. EDI PYMNTS	488.60	Sales:Services Income
09/11/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,751.21	Sales:Services Income
09/12/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	7,816.90	Sales:Services Income
09/13/2024	Mindbody Inc	MINDBODY, INC. MINDBODY,	355.84	Sales:Services Income
09/13/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,355.24	Sales:Services Income
09/16/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,720.05	Sales:Services Income
09/16/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	5,032.50	Sales:Services Income
09/17/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,190.61	Sales:Services Income
09/17/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,549.40	Sales:Services Income
09/18/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,272.16	Sales:Services Income
09/19/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,056.60	Sales:Services Income
09/20/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,417.26	Sales:Services Income
09/23/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,699.89	Sales:Services Income
09/23/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,818.96	Sales:Services Income
09/24/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	801.51	Sales:Services Income
09/24/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,617.62	Sales:Services Income
09/25/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,631.87	Sales:Services Income
09/26/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,001.30	Sales:Services Income
09/27/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	6,250.95	Sales:Services Income
09/30/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	6,021.38	Sales:Services Income
09/30/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,810.04	Sales:Services Income
	<b>TOTAL</b>		<b>\$ 92,182.33</b>	

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
SEPTEMBER 2024			
TD BANK	████████ 9515		\$ 88,624.19
<b>TOTAL</b>			<b>\$ 88,624.19</b>

CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
SEPTEMBER 2024					
Date	Ref No.	Payee	Memo	Payment	Account
09/03/2024	14386	Jacob Bogatin	CHECK 14386	1,875.00	Payroll expenses:Wages and Compensation
09/03/2024	14388	Gunkova, Valeria	CHECK 14388	2,786.87	Payroll expenses:Wages and Compensation
09/03/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	5,605.20	Payroll expenses:Wages and Compensation
09/03/2024		American Girl	VISA DDA PUR AP - 479338 AMERICAN GIRL RETAIL IN MCLEAN * VA	164.31	Inventory Asset
09/03/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40	Office expenses:Software & apps
09/03/2024		Giant	VISA DDA PUR AP - 469216 GIANT 0794 STERLING * VA	142.69	Cost of goods sold:Skin Care & Food Supplies
09/03/2024		Inmode	VISA DDA PUR AP - 401134 INMODE E STORE HTTPSUS INMOD * CA	886.80	Tools, machinery, and equipment
09/03/2024		Courtyard	VISA DDA PUR AP - 469216 COURTYARD BY MARRIOTT DULLES * VA	192.66	Office expenses
09/03/2024		Courtyard	VISA DDA PUR AP - 469216 COURTYARD BY MARRIOTT DULLES * VA	192.66	Office expenses
09/03/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON MARK RK10D35P1 HTTPSAMAZON C * WA	19.07	Office expenses
09/03/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE VNBMANAG CC GOOGLE COM * CA	43.20	Office expenses:Software & apps
09/03/2024		Office of Radiologic	VISA DDA PUR AP - 475542 VDH OFFICE OF RADIOLOGIC 804 8648150 * VA	100.00	Office expenses
09/03/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	146.56	Legal & accounting services:Accounting fees
09/03/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
09/03/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	8.99	Office expenses:Software & apps
09/03/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4641 RESTON * VA	45.00	Cost of goods sold:Skin Care & Food Supplies
09/03/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	344.95	Cost of goods sold:Skin Care & Food Supplies
09/03/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	169.62	Cost of goods sold:Skin Care & Food Supplies
09/03/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	44.34	Office expenses:Software & apps
09/04/2024	14379	Kelly DeMarce	CHECK 14379	90.00	Payroll expenses:Wages and Compensation
09/04/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00	Office expenses:Software & apps
09/04/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet
09/04/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVICECEATUS MRKTG 435 5757470 * UT	1,002.96	Advertising & marketing
09/05/2024	14387	Randy Salomon De La Cruz	CHECK 14387	1,115.64	Payroll expenses:Wages and Compensation
09/05/2024		Parts Laser	VISA DDA PUR AP - 449216 PARTS4LASER LLP 120 15889858 * NJ	1,160.00	Tools, machinery, and equipment
09/06/2024	14394	Khishigt, Enkhtuya	CHECK 14394	2,245.19	Payroll expenses:Wages and Compensation
09/06/2024	14401	Dagmar Benesova	CHECK 14401	2,206.00	Payroll expenses:Wages and Compensation
09/06/2024		Cartessa Aesthetics	VISA DDA PUR AP - 407105 CARTESSA AESTHETICS LL 877 6622783 * NY	1,467.04	Tools, machinery, and equipment
09/09/2024	14366	Katharina Hemingway	CHECK 14366	45.00	Payroll expenses:Wages and Compensation
09/09/2024	14378	Jessica Beardsley	CHECK 14378	130.00	Payroll expenses:Wages and Compensation
09/09/2024	14389	Kostina, Elena	CHECK 14389	1,548.91	Payroll expenses:Wages and Compensation

09/09/2024	14390	Gulnara Meurmishvili	CHECK 14390	1,388.56	Payroll expenses:Wages and Compensation
09/09/2024	14391	Munkhzul Wratchford	CHECK 14391	1,253.90	Payroll expenses:Wages and Compensation
09/09/2024	14395	Diana Molina De Sanchez	CHECK 14395	2,030.00	Payroll expenses:Wages and Compensation
09/09/2024		Food Lion	DDA PURCHASE AP - 0004 FOOD LION 1337 20789 STERLING * VA	82.81	Cost of goods sold:Skin Care & Food Supplies
09/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM ZT80XODE1 AMZN COM BILL * WA	42.79	Office expenses
09/09/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON RETA Z82699312 WWW AMAZON CO * WA	68.37	Office expenses
09/09/2024			TSYS/TRANSFIRST MERCHE FEES	235.00	General business expenses:Merchant account fees
09/10/2024	14380	Cheryl Ganzer	CHECK 14380	45.00	Payroll expenses:Wages and Compensation
09/10/2024	14392	Fariba Hejazi	CHECK 14392	2,062.41	Payroll expenses:Wages and Compensation
09/10/2024	14402	Vahid Coskun	CHECK 14402	90.00	Payroll expenses:Wages and Compensation
09/10/2024		Potomac Floral Wholesale, Inc.	VISA DDA PUR AP - 400958 POTOMAC FLORAL WHOLESALE 800 770 8353 * MD	143.71	Office expenses
09/10/2024		Sweetwater Tavern	VISA DDA PUR AP - 400097 SWEETWATER TAVERN ST 571 4346500 * VA	116.46	Cost of goods sold:Skin Care & Food Supplies
09/10/2024		Sweetwater Tavern	VISA DDA PUR AP - 400097 SWEETWATER TAVERN ST 571 4346500 * VA	23.02	Cost of goods sold:Skin Care & Food Supplies
09/10/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00	Office expenses:Software & apps
09/10/2024			TSYS/TRANSFIRST MERCHE FEES	3,666.98	General business expenses:Merchant account fees
09/10/2024		Morris, Sheila	CHECK 14396	1,527.10	Payroll expenses:Wages and Compensation
09/10/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00	General business expenses:Merchant account fees
09/10/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	233.95	Taxes paid:State taxes
09/11/2024	14400	Katharina Hemingway	CHECK 14400	93.00	Payroll expenses:Wages and Compensation
09/12/2024	14403	Shokoofeh Bastani Elahabadi	CHECK 14403	1,280.51	Payroll expenses:Wages and Compensation
09/12/2024		Restaurant Depot	DDA PURCHASE AP - 00A64422 RESTAURANT DEPOT CHANTILLY * VA	280.97	Cost of goods sold:Skin Care & Food Supplies
09/13/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME YQ2VP6GT3 AMZN COM BILL * WA	14.99	Office expenses
09/13/2024		Russian Gourmet	VISA DDA PUR AP - 469216 SQ RUSSIAN GOURMET TAS HERNDON * VA	175.36	Meals
09/13/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	120.33	Cost of goods sold:Skin Care & Food Supplies
09/16/2024		Ebay	VISA DDA PUR AP - 420429 EBAY O 01 12079 67903 408 3766151 * CA	903.00	Tools, machinery, and equipment
09/16/2024		Ebay	VISA DDA PUR AP - 420429 EBAY O 05 12076 53515 SAN JOSE * CA	596.22	Tools, machinery, and equipment
09/16/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON MARK FS0QW54R3 HTTPSAMAZON C * WA	72.76	Office expenses
09/16/2024		Ebay	VISA DDA PUR AP - 420429 EBAY O 01 12079 67902 408 3766151 * CA	364.50	Tools, machinery, and equipment
09/16/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US BL4B55JX3 AMZN COM BILL * WA	114.48	Office expenses
09/16/2024		Comcast	COMCAST 8299610 451095748	76.39	Utilities:Telephone & Internet
09/16/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	190.30	Cost of goods sold:Skin Care & Food Supplies
09/17/2024	14396	Morris, Sheila	POD CHECK	1,527.10	Payroll expenses:Wages and Compensation
09/17/2024	14405	Jacob Bogatin	CHECK 14405	1,875.00	Payroll expenses:Wages and Compensation
09/17/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	188.79	Legal & accounting services:Accounting fees
09/17/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	4,994.56	Taxes paid:Payroll taxes

09/17/2024		DoorDash	VISA DDA PUR AP - 403629 DD DOORDASH THECHEESE 855 973 1040 * CA	159.32	Tools, machinery, and equipment
09/17/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	8,205.48	Payroll expenses:Wages and Compensation
09/18/2024	14406	Randy Salomon De La Cruz	CHECK 14406	1,403.60	Payroll expenses:Wages and Compensation
09/18/2024	14407	Gunkova, Valeria	CHECK 14407	313.34	Payroll expenses:Wages and Compensation
09/18/2024		Food Lion	DDA PURCHASE AP - 0001 FOOD LION 1337 20789 STERLING * VA	185.95	Cost of goods sold:Skin Care & Food Supplies
09/18/2024		Ebay	VISA DDA PUR AP - 420429 EBAY O 20 12071 03902 408 3766151 * CA	364.50	Tools, machinery, and equipment
09/18/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	93.67	Cost of goods sold:Skin Care & Food Supplies
09/19/2024		Accupay Accounting	NATPAY-10570488 TRANSFER	740.71	Payroll expenses:Payroll Accounting Fees
09/19/2024		Food Lion	DDA PURCHASE AP - 0051 FOOD LION 1337 20789 STERLING * VA	106.19	Cost of goods sold:Skin Care & Food Supplies
09/19/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	349.26	Cost of goods sold:Skin Care & Food Supplies
09/19/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	151.23	Taxes paid:State taxes
09/19/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	215.49	Cost of goods sold:Skin Care & Food Supplies
09/19/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	2,596.44	Payroll expenses:Wages and Compensation
09/20/2024	14398	Kelly DeMarce	CHECK 14398	90.00	Payroll expenses:Wages and Compensation
09/20/2024	14420	Dagmar Benesova	CHECK 14420	2,531.40	Payroll expenses:Wages and Compensation
09/20/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 2A13D49J3 AMZN COM BILL * WA	92.51	Office expenses
09/20/2024		Food Lion	DDA PURCHASE AP - 0052 FOOD LION 1337 20789 STERLING * VA	81.61	Cost of goods sold:Skin Care & Food Supplies
09/20/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD CHBK	127.46	General business expenses:Merchant account fees
09/23/2024	14404	Denis Anpilov	CHECK 14404	360.00	Payroll expenses:Wages and Compensation
09/23/2024	14410	Munkhzul Wratchford	CHECK 14410	1,277.66	Payroll expenses:Wages and Compensation
09/23/2024	14412	Khishigt, Enkhtuya	CHECK 14412	2,764.41	Payroll expenses:Wages and Compensation
09/23/2024	14413	Diana Molina De Sanchez	CHECK 14413	1,530.00	Payroll expenses:Wages and Compensation
09/23/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US I436X5OF3 AMZN COM BILL * WA	385.84	Tools, machinery, and equipment
09/23/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 7N08S4PL3 AMZN COM BILL * WA	52.99	Office expenses
09/23/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 7N7DF75Q3 AMZN COM BILL * WA	73.14	Office expenses
09/23/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL DSBY403P3 AMZN COM BILL * WA	31.77	Office expenses
09/24/2024	14419	Katharina Hemingway	CHECK 14419	90.00	Payroll expenses:Wages and Compensation
09/24/2024		AT&T	T-MOBILE PCS SVC	184.31	Utilities:Telephone & Internet
09/25/2024	14357	Karina E Shupilova	POD CHECK	712.95	Payroll expenses:Wages and Compensation
09/25/2024	14409	Gulnara Meurmishvili	CHECK 14409	2,003.91	Payroll expenses:Wages and Compensation
09/25/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US D573U2R93 AMZN COM BILL * WA	333.55	Tools, machinery, and equipment
09/26/2024	14408	Kostina, Elena	CHECK 14408	691.98	Payroll expenses:Wages and Compensation
09/26/2024	14414	Morris, Sheila	CHECK 14414	2,258.00	Payroll expenses:Wages and Compensation
09/26/2024		The Hartford	THE HARTFORD INSPMTCL	765.36	Insurance
09/27/2024		Accupay Accounting	NATPAY-10570488 TRANSFER	202.09	Payroll expenses:Payroll Accounting Fees
09/27/2024		Mindbody Inc	VISA DDA PUR AP - 401134 MINDBODY INC WWW MINDBODYO * CA	678.10	Office expenses:Software & apps
09/27/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	270.33	Insurance

09/27/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	944.38	Payroll expenses:Wages and Compensation
09/30/2024	14399	Lucas Gavitt	CHECK 14399	45.00	Payroll expenses:Wages and Compensation
09/30/2024	14418	Lucas Gavitt	CHECK 14418	130.00	Payroll expenses:Wages and Compensation
09/30/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON RETA B46BL88Q3 WWW AMAZON CO * WA	119.62	Office expenses
09/30/2024		Ap Puls Ca	VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA	34.99	Office expenses
09/30/2024		Adobe	VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 * CA	19.99	Office expenses:Software & apps
09/30/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US UU4532OD3 AMZN COM BILL * WA	85.21	Office expenses
09/30/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	360.04	Cost of goods sold:Skin Care & Food Supplies
09/30/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	95.03	Cost of goods sold:Skin Care & Food Supplies
09/30/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	11.95	Cost of goods sold:Skin Care & Food Supplies
09/30/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	2,185.25	Cost of goods sold:Skin Care & Food Supplies
09/30/2024		Comcast	COMCAST CABLE	345.00	Utilities:Telephone & Internet
		<b>TOTAL</b>		<b>\$ 88,624.19</b>	

## Profit and Loss

September 2024

	TOTAL
Income	
Sales	
Services Income	90,655.23
<b>Total Sales</b>	<b>90,655.23</b>
<b>Total Income</b>	<b>\$90,655.23</b>
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	5,200.59
<b>Total Cost of goods sold</b>	<b>5,200.59</b>
<b>Total Cost of Goods Sold</b>	<b>\$5,200.59</b>
GROSS PROFIT	<b>\$85,454.64</b>
Expenses	
Advertising & marketing	2,684.76
General business expenses	
Merchant account fees	4,039.44
<b>Total General business expenses</b>	<b>4,039.44</b>
Insurance	1,035.69
Legal & accounting services	
Accounting fees	335.35
<b>Total Legal &amp; accounting services</b>	<b>335.35</b>
Meals	175.36
Office expenses	1,451.72
Software & apps	945.02
<b>Total Office expenses</b>	<b>2,396.74</b>
Payroll expenses	
Payroll Accounting Fees	942.80
Wages and Compensation	57,241.84
<b>Total Payroll expenses</b>	<b>58,184.64</b>
Taxes paid	
Payroll taxes	4,994.56
State taxes	385.18
<b>Total Taxes paid</b>	<b>5,379.74</b>
Utilities	
Telephone & Internet	879.70
<b>Total Utilities</b>	<b>879.70</b>
<b>Total Expenses</b>	<b>\$75,111.42</b>
NET OPERATING INCOME	<b>\$10,343.22</b>
NET INCOME	<b>\$10,343.22</b>



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E

STATEMENT OF ACCOUNT

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SKIN LOGIC LLC  
 DBA ARIA MEDICAL SPA  
 DIP CASE 23-11352 EDVA  
 2 PIDGEON HILL DR STE 100  
 STERLING VA 20165-6148

Page: 1 of 12  
 Statement Period: Sep 01 2024-Sep 30 2024  
 Cust Ref #: 4441099515-039-E-\*\*\*  
 Primary Account #: [REDACTED] 9515

## Chapter 11 Checking

SKIN LOGIC LLC  
 DBA ARIA MEDICAL SPA  
 DIP CASE 23-11352 EDVA

Account # [REDACTED] 9515

### ACCOUNT SUMMARY

Beginning Balance	12,501.69	Average Collected Balance	8,764.70
Electronic Deposits	90,655.23	Interest Earned This Period	0.00
Other Credits	1,527.10	Interest Paid Year-to-Date	0.00
	<b>\$92,182.33</b>	Annual Percentage Yield Earned	0.00%
Checks Paid	41,417.44	Days in Period	30
Electronic Payments	47,206.75		
Ending Balance	16,059.83		
	<b>\$88,624.19</b>		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$175.00

### DAILY ACCOUNT ACTIVITY

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,958.23
09/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,357.85
09/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,286.75
09/03	CCD DEPOSIT, VRBO PAYMENT ****00766890208	915.36
09/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	310.15
09/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,143.09
09/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	861.22
09/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,616.68
09/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,758.41
09/09	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	1,411.50
09/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	614.32
09/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	500.51
09/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	360.59
09/11	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-U8T6D7V8F4I9	2,900.68
09/11	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,751.21
09/11	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99085192973	488.60

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## How to Balance your Account

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	16,059.83
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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## STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
 DBA ARIA MEDICAL SPA  
 DIP CASE 23-11352 EDVA

Page: 3 of 12  
 Statement Period: Sep 01 2024-Sep 30 2024  
 Cust Ref #: 4441099515-039-E-\*\*\*  
 Primary Account #: 9515

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	7,816.90
09/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,355.24
09/13	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-N2A3Z9D8X4U5	355.84
09/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,032.50
09/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,720.05
09/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,549.40
09/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,190.61
09/18	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,272.16
09/19	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,056.60
09/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,417.26
09/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,699.89
09/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,818.96
09/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,617.62
09/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	801.51
09/25	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,631.87
09/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,001.30
09/27	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	6,250.95
09/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	6,021.38
09/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,810.04
		Subtotal: 90,655.23

## Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/11	RETURNED ITEM	1,527.10
		Subtotal: 1,527.10

Checks Paid	No. Checks: 35	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/25	14357	712.95	09/09	14390	1,388.56
09/09	14366*	45.00	09/09	14391	1,253.90
09/09	14378*	130.00	09/10	14392	2,062.41
09/04	14379	90.00	09/06	14394*	2,245.19
09/10	14380	45.00	09/09	14395	2,030.00
09/03	14386*	1,875.00	09/10	14396	1,527.10
09/05	14387	1,115.64	09/17	14396*	1,527.10
09/03	14388	2,786.87	09/20	14398*	90.00
09/09	14389	1,548.91	09/30	14399	45.00

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## STATEMENT OF ACCOUNT

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 Cust Ref #: 4441099515-039-E-\*\*\*  
 Primary Account #: 9515

## DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/11	14400	93.00	09/25	14409	2,003.91
09/06	14401	2,206.00	09/23	14410	1,277.66
09/10	14402	90.00	09/23	14412*	2,764.41
09/12	14403	1,280.51	09/23	14413	1,530.00
09/23	14404	360.00	09/26	14414	2,258.00
09/17	14405	1,875.00	09/30	14418*	130.00
09/18	14406	1,403.60	09/24	14419	90.00
09/18	14407	313.34	09/20	14420	2,531.40
09/26	14408	691.98			
				Subtotal:	41,417.44

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/03	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,605.20
09/03	DBCRD PMT AP, ****04034431860, AUT 083024 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
09/03	DBCRD PUR AP, ****04034431860, AUT 083124 VISA DDA PUR AP INMODE E STORE HTTPSUS INMOD * CA	886.80
09/03	DBCRD PUR AP, ****04034431860, AUT 082924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	344.95
09/03	DBCRD PUR AP, ****04034431860, AUT 083124 VISA DDA PUR AP COURTYARD BY MARRIOTT DULLES * VA	192.66
09/03	DBCRD PUR AP, ****04034431860, AUT 083124 VISA DDA PUR AP COURTYARD BY MARRIOTT DULLES * VA	192.66
09/03	DBCRD PUR AP, ****04034431860, AUT 083124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	169.62
09/03	DBCRD PUR AP, ****04034431860, AUT 083024 VISA DDA PUR AP AMERICAN GIRL RETAIL IN MCLEAN * VA	164.31
09/03	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	146.56
09/03	DBCRD PUR AP, ****04034431860, AUT 090224 VISA DDA PUR AP GIANT 0794 STERLING * VA	142.69
09/03	DBCRD PUR AP, ****04034431860, AUT 083124 VISA DDA PUR AP VDH OFFICE OF RADIOLOGIC 804 8648150 * VA	100.00
09/03	DBCRD PMT AP, ****04034431860, AUT 090124 VISA DDA PUR AP GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40
09/03	DBCRD PUR AP, ****04034431860, AUT 090124 VISA DDA PUR AP THE HOME DEPOT 4641 RESTON * VA	45.00
09/03	DBCRD PMT AP, ****04034431860, AUT 090224 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	44.34

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## STATEMENT OF ACCOUNT

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 DBA ARIA MEDICAL SPA  
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 Cust Ref #: 4441099515-039-E-\*\*\*  
 Primary Account #: XXXXXXXXXX 9515

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/03	DBCRD PUR AP, *****04034431860, AUT 090124 VISA DDA PUR AP GOOGLE GSUITE VNBMANAG CC GOOGLE COM * CA	43.20
09/03	DBCRD PUR AP, *****04034431860, AUT 083024 VISA DDA PUR AP AMAZON MARK RK1OD35P1 HTTPSAMAZON C * WA	19.07
09/03	DBCRD PMT AP, *****04034431860, AUT 083024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
09/04	DBCRD PUR AP, *****04034431860, AUT 090224 VISA DDA PUR AP PST MYADVICECEATUS MRKTG 435 5757470 * UT	1,002.96
09/04	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
09/04	DBCRD PMT AP, *****04034431860, AUT 090324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00
09/05	DBCRD PUR AP, *****04034431860, AUT 090424 VISA DDA PUR AP PARTS4LASER LLP 120 15889858 * NJ	1,160.00
09/06	DBCRD PUR AP, *****04034431860, AUT 083124 VISA DDA PUR AP CARTESSA AESTHETICS LL 877 6622783 * NY	1,467.04
09/09	CCD DEBIT, TSYS/TRANSFIRST CR CD CHBK ****84555830732	235.00
09/09	DEBIT POS AP, *****04034431860, AUT 090824 DDA PURCHASE AP FOOD LION 1337 20789 STERLING * VA	82.81
09/09	DBCRD PUR AP, *****04034431860, AUT 090824 VISA DDA PUR AP AMAZON RETA Z82699312 WWW AMAZON CO * WA	68.37
09/09	DBCRD PUR AP, *****04034431860, AUT 090724 VISA DDA PUR AP AMAZON COM ZT80X0DE1 AMZN COM BILL * WA	42.79
09/10	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	3,666.98
09/10	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN ****3849	233.95
09/10	DBCRD PUR AP, *****04034431860, AUT 090724 VISA DDA PUR AP POTOMAC FLORAL WHOLESALE 800 770 8353 * MD	143.71
09/10	DBCRD PUR AP, *****04034431860, AUT 090824 VISA DDA PUR AP SWEETWATER TAVERN ST 571 4346500 * VA	116.46
09/10	DBCRD PMT AP, *****04034465595, AUT 090924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00
09/10	DBCRD PUR AP, *****04034431860, AUT 090824 VISA DDA PUR AP SWEETWATER TAVERN ST 571 4346500 * VA	23.02
09/10	DBCRD PMT AP, *****04034431860, AUT 090824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
09/12	DEBIT POS AP, *****04034431860, AUT 091224 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	280.97
09/13	DBCRD PUR AP, *****04034431860, AUT 091224 VISA DDA PUR AP SQ RUSSIAN GOURMET TAS HERNDON * VA	175.36
09/13	DBCRD PUR AP, *****04034431860, AUT 091124 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	120.33
09/13	DBCRD PUR AP, *****04034431860, AUT 091224 VISA DDA PUR AP AMAZON PRIME YQ2VP6GT3 AMZN COM BILL * WA	14.99

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## STATEMENT OF ACCOUNT

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Page: 6 of 12  
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 Cust Ref #: 4441099515-039-E-\*\*\*  
 Primary Account #: XXXXXXXXXX 9515

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/16	DBCRD PUR AP, *****04034431860, AUT 091424 VISA DDA PUR AP EBAY O 01 12079 67903 408 3766151 * CA	903.00
09/16	DBCRD PUR AP, *****04034431860, AUT 091424 VISA DDA PUR AP EBAY O 05 12076 53515 SAN JOSE * CA	596.22
09/16	DBCRD PUR AP, *****04034431860, AUT 091524 VISA DDA PUR AP EBAY O 01 12079 67902 408 3766151 * CA	364.50
09/16	DBCRD PUR AP, *****04034431860, AUT 091324 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	190.30
09/16	DBCRD PUR AP, *****04034431860, AUT 091324 VISA DDA PUR AP AMZN MKTP US BL4B55JX3 AMZN COM BILL * WA	114.48
09/16	ACH DEBIT, COMCAST 8299610 451095748 7503490	76.39
09/16	DBCRD PUR AP, *****04034431860, AUT 091324 VISA DDA PUR AP AMAZON MARK FS0QW54R3 HTTPSAMAZON C * WA	72.76
09/17	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	8,205.48
09/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	4,994.56
09/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	188.79
09/17	DBCRD PUR AP, *****04034431860, AUT 091624 VISA DDA PUR AP DD DOORDASH THECHEESE 855 973 1040 * CA	159.32
09/18	DBCRD PUR AP, *****04034431860, AUT 091724 VISA DDA PUR AP EBAY O 20 12071 03902 408 3766151 * CA	364.50
09/18	DEBIT POS AP, *****04034431860, AUT 091824 DDA PURCHASE AP FOOD LION 1337 20789 STERLING * VA	185.95
09/18	DEBIT POS AP, *****04034431860, AUT 091824 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	93.67
09/19	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	2,596.44
09/19	CCD DEBIT, NATPAY-10570488 TRANSFER 10570488	740.71
09/19	DEBIT POS AP, *****04034431860, AUT 091924 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	349.26
09/19	DBCRD PUR AP, *****04034431860, AUT 091624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	215.49
09/19	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	151.23
09/19	DEBIT POS AP, *****04034431860, AUT 091924 DDA PURCHASE AP FOOD LION 1337 20789 STERLING * VA	106.19
09/20	CCD DEBIT, TSYS/TRANSFIRST CR CD CHBK ****84555830732	127.46
09/20	DBCRD PUR AP, *****04034431860, AUT 091924 VISA DDA PUR AP AMAZON MKTPL 2A13D49J3 AMZN COM BILL * WA	92.51
09/20	DEBIT POS AP, *****04034431860, AUT 092024 DDA PURCHASE AP FOOD LION 1337 20789 STERLING * VA	81.61
09/23	DBCRD PUR AP, *****04034431860, AUT 092224 VISA DDA PUR AP AMZN MKTP US I436X5OF3 AMZN COM BILL * WA	385.84
09/23	DBCRD PUR AP, *****04034431860, AUT 092224 VISA DDA PUR AP AMAZON MKTPL 7N7DF75Q3 AMZN COM BILL * WA	73.14

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



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## STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
 DBA ARIA MEDICAL SPA  
 DIP CASE 23-11352 EDVA

Page: 7 of 12  
 Statement Period: Sep 01 2024-Sep 30 2024  
 Cust Ref #: 4441099515-039-E-\*\*\*  
 Primary Account #: 9515

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/23	DBCRD PUR AP, ****04034431860, AUT 092224 VISA DDA PUR AP AMAZON MKTPL 7N08S4PL3 AMZN COM BILL * WA	52.99
09/23	DBCRD PUR AP, ****04034431860, AUT 092224 VISA DDA PUR AP AMAZON MKTPL DS8Y403P3 AMZN COM BILL * WA	31.77
09/24	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 0519985	184.31
09/25	DBCRD PUR AP, ****04034431860, AUT 092224 VISA DDA PUR AP AMZN MKTP US D573U2R93 AMZN COM BILL * WA	333.55
09/26	CCD DEBIT, THE HARTFORD INSPMTCL 16634456	765.36
09/27	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	944.38
09/27	DBCRD PUR AP, ****04034431860, AUT 092724 VISA DDA PUR AP MINDBODY INC WWW MINDBODYO * CA	678.10
09/27	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33
09/27	CCD DEBIT, NATPAY-10570488 TRANSFER 10570488	202.09
09/30	DBCRD PUR AP, ****04034431860, AUT 092624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	2,185.25
09/30	DBCRD PUR AP, ****04034431860, AUT 092524 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	360.04
09/30	CCD DEBIT, COMCAST CABLE 2045859	345.00
09/30	DBCRD PUR AP, ****04034431860, AUT 092724 VISA DDA PUR AP AMAZON RETA B46BL88Q3 WWW AMAZON CO * WA	119.62
09/30	DBCRD PUR AP, ****04034431860, AUT 092624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	95.03
09/30	DBCRD PUR AP, ****04034431860, AUT 092824 VISA DDA PUR AP AMZN MKTP US UU4532OD3 AMZN COM BILL * WA	85.21
09/30	DBCRD PMT AP, ****04034431860, AUT 092924 VISA DDA PUR AP PULS COM 713 568 3458 * CA	34.99
09/30	DBCRD PUR AP, ****04034431860, AUT 092924 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	19.99
09/30	DBCRD PUR AP, ****04034431860, AUT 092624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	11.95
		Subtotal: 47,206.75

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	12,501.69	09/17	6,146.50
09/03	9,829.91	09/18	5,057.60
09/04	11,571.04	09/19	3,954.88
09/05	10,156.62	09/20	4,449.16
09/06	7,855.07	09/23	4,492.20
09/09	5,813.96	09/24	6,637.02

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**STATEMENT OF ACCOUNT**

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 8 of 12  
Statement Period: Sep 01 2024-Sep 30 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

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**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/10	-1,308.57	09/25	6,218.48
09/11	5,266.02	09/26	5,504.44
09/12	11,521.44	09/27	9,660.49
09/13	14,921.84	09/30	16,059.83
09/16	20,356.74		

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America's Most Convenient Bank®

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

## STATEMENT OF ACCOUNT

Page: 9 of 12  
Statement Period: Sep 01 2024-Sep 30 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back! Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: August 01, 2024 Check Number: 14357

Pay to the order of: **KATINA E SIJULLOVA**  
1525 Oak Creek Ln  
623  
Fairfax, VA 22031

Amount: Seven Hundred Twelve Dollars and Ninety Five Cents \*\*\*\* \* 712.95

Payroll Check

*Signature*  
Authorized Signature

#0000014357# 1054001725# 515#

#14357 09/25 \$712.95

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back! Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: August 16, 2024 Check Number: 14378

Pay to the order of: **ONE HUNDRED THIRTY DOLLARS**  
2 Pidgeon Hill Dr  
Sterling, VA 20165

Amount: One Hundred Thirty Dollars and No Cents \*\*\*\* \* 130.00

Payroll Check

*Signature*  
Authorized Signature

#0000014378# 1054001725# 515#

#14378 09/09 \$130.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back! Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: August 16, 2024 Check Number: 14380

Pay to the order of: **Forty Five Dollars and No Cents**  
2 Pidgeon Hill Dr  
Sterling, VA 20165

Amount: Forty Five Dollars and No Cents \*\*\*\* \* 45.00

Payroll Check

*Signature*  
Authorized Signature

#0000014380# 1054001725# 515#

#14380 09/10 \$45.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back! Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14387

Pay to the order of: **One Thousand, One Hundred Fifteen Dollars and Sixty Four Cents**  
2526 Biltmore Ter  
Chandlly, VA 20152

Amount: One Thousand, One Hundred Fifteen Dollars and Sixty Four Cents \*\*\*\* \* 1,115.64

Payroll Check

*Signature*  
Authorized Signature

#0000014387# 1054001725# 515#

#14387 09/05 \$1,115.64

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back! Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14389

Pay to the order of: **One Thousand, Five Hundred Forty Eight Dollars and Ninety One Cents**  
12523 Ridgegate Dr  
Herndon, VA 20170

Amount: One Thousand, Five Hundred Forty Eight Dollars and Ninety One Cents \*\*\*\* \* 1,548.91

Payroll Check

*Signature*  
Authorized Signature

#0000014389# 1054001725# 515#

#14389 09/09 \$1,548.91

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back! Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: August 01, 2024 Check Number: 14366

Pay to the order of: **KATHARINA HEMINGWAY**  
18356 Wade Meadow Sq  
Leesburg, VA 20176-1257

Amount: Forty Five Dollars and No Cents \*\*\*\* \* 45.00

Payroll Check

*Signature*  
Authorized Signature

#0000014366# 1054001725# 515#

#14366 09/09 \$45.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back! Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: August 16, 2024 Check Number: 14379

Pay to the order of: **Ninety Dollars and No Cents**

Amount: Ninety Dollars and No Cents \*\*\*\* \* 90.00

Payroll Check

*Signature*  
Authorized Signature

#0000014379# 1054001725# 515#

#14379 09/04 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back! Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14386

Pay to the order of: **JACOB G BOGATIN**  
20701 Riptide Sq  
Sterling, VA 20165

Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents \*\*\*\* \* 1,875.00

Payroll Check

*Signature*  
Authorized Signature

#0000014386# 1054001725# 515#

#14386 09/03 \$1,875.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back! Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14388

Pay to the order of: **VALERIA GUNKOVA**  
20701 Riptide Sq  
Sterling, VA 20165

Amount: Two Thousand, Seven Hundred Eighty Six Dollars and Eighty Seven Cents \*\*\*\* \* 2,786.87

Payroll Check

*Signature*  
Authorized Signature

#0000014388# 1054001725# 515#

#14388 09/03 \$2,786.87

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back! Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14390

Pay to the order of: **GULNARA MEURISHVILI**  
1572 Goldstein Ct  
Reston, VA 20190

Amount: One Thousand, Three Hundred Eighty Eight Dollars and Fifty Six Cents \*\*\*\* \* 1,388.56

Payroll Check

*Signature*  
Authorized Signature

#0000014390# 1054001725# 515#

#14390 09/09 \$1,388.56



America's Most Convenient Bank®

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

## STATEMENT OF ACCOUNT

SKIN LOGIC LLC

DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 10 of 12  
Statement Period: Sep 01 2024-Sep 30 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14391

Pay to the order of: One Thousand, Two Hundred Fifty Three Dollars and Ninety Cents \*\*\*\*\*1,253.90

Pay to the order of: 1555100 101 14391 8  
NANCY G. WATKINSON  
22521 Amherst, APT 323  
Ashburn, VA 20148

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*00000143918 10540017250 9515#

#14391 09/09 \$1,253.90

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14391

Pay to the order of: Two Thousand, Two Hundred Forty Five Dollars and Nineteen Cents \*\*\*\*\*2,245.19

Pay to the order of: 1555100 101 14391 13  
ENRIKHTUVA KISHIGIT  
2209 Manning Sq  
Sterling, VA 20166

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*00000143918 10540017250 9515#

#14394 09/06 \$2,245.19

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14396

Pay to the order of: One Thousand, Five Hundred Twenty Seven Dollars and Ten Cents \*\*\*\*\*1,527.10

Pay to the order of: 1555100 101 14396 13  
SHEILA J MORRIS  
112 Sassafras Ridge Dr  
Sterling, VA 20164

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*00000143968 10540017250 9515#

#14396 09/10 \$1,527.10

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14398

Pay to the order of: Ninety Dollars and No Cents \*\*\*\*\*90.00

Pay to the order of: 1555100 101 14398 13  
KELLY LYNN DEMARCE  
21883 Maywood Ter  
Sterling, VA 20164

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*00000143988 10540017250 9515#

#14398 09/20 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14400

Pay to the order of: Ninety Three Dollars and No Cents \*\*\*\*\*93.00

Pay to the order of: 1555100 202 14400 21  
KATHARINE HEMINGWAY  
18465 Wild Meadow St  
Leesburg, VA 20176-1237

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*00000144008 10540017250 9515#

#14400 09/11 \$93.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14392

Pay to the order of: Two Thousand, Sixty Two Dollars and Forty One Cents \*\*\*\*\*2,062.41

Pay to the order of: 1555100 101 14392 10  
FARIDA REJAEI  
47331 Blackwater Falls  
Sterling, VA 20165

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*00000143928 10540017250 9515#

#14392 09/10 \$2,062.41

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14395

Pay to the order of: Two Thousand, Thirty Dollars and No Cents \*\*\*\*\*2,030.00

Pay to the order of: 1555100 101 14395 14  
DIANA MOLINA DE SANCHEZ  
5365 Tunney Ave  
APT#101  
Alexandria, VA 22304

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*00000143958 10540017250 9515#

#14395 09/09 \$2,030.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**ADJ-195136**  
**NSF**  
**PHOTO IN LIEU**

Check Date: September 03, 2024 Check Number: 14396

Pay to the order of: One Thousand, Five Hundred Twenty Seven Dollars and Ten Cents \*\*\*\*\*1,527.10

Pay to the order of: 1555100 101 14396 13  
SHEILA J MORRIS  
112 Sassafras Ridge Dr  
Sterling, VA 20164

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*00000143968 10540017250 9515#

#14396 09/17 \$1,527.10

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14399

Pay to the order of: Forty Five Dollars and No Cents \*\*\*\*\*45.00

Pay to the order of: 1555100 101 14399 20  
LUCAS S GAVITT  
3594 Dockside Dr  
Warrenton, VA 20187

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*00000143998 10540017250 9515#

#14399 09/30 \$45.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14401

Pay to the order of: Two Thousand, Two Hundred Six Dollars and No Cents \*\*\*\*\*2,206.00

Pay to the order of: 1555100 202 14401 24  
DAGMAR BENESEVA LUC ENTERPRISE  
47315 Vista Cr  
Sterling, VA 20165

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*00000144018 10540017250 9515#

#14401 09/06 \$2,206.00



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SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

## STATEMENT OF ACCOUNT

Page: 11 of 12  
Statement Period: Sep 01 2024-Sep 30 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14402

Pay to the order of: VAHID COSKUN WELLNESS ASSEMBLY SERVICES LLC  
8300 Greensboro Dr.  
Apt 117-A  
McLean, VA 22102-2016

Amount: Ninety Dollars and No Cents \*\*\*\* \* 90.00

Payroll Check

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*0000014402# 1054001725# 1515#

#14402 09/10 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14404

Pay to the order of: THREE HUNDRED EIGHTY DOLLARS AND NO CENTS \*\*\*\* \* 380.00

Amount: Three Hundred Eighty Dollars and No Cents \*\*\*\* \* 380.00

Payroll Check

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*0000014404# 1054001725# 1515#

#14404 09/23 \$360.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14406

Pay to the order of: ONE THOUSAND, FOUR HUNDRED THREE DOLLARS AND SIXTY CENTS \*\*\*\* \* 1403.60

Amount: One Thousand, Four Hundred Three Dollars and Sixty Cents \*\*\*\* \* 1403.60

Payroll Check

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*0000014406# 1054001725# 1515#

#14406 09/18 \$1,403.60

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14408

Pay to the order of: SIX HUNDRED NINETY ONE DOLLARS AND NINETY EIGHT CENTS \*\*\*\* \* 691.98

Amount: Six Hundred Ninety One Dollars and Ninety Eight Cents \*\*\*\* \* 691.98

Payroll Check

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*0000014408# 1054001725# 1515#

#14408 09/26 \$691.98

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14410

Pay to the order of: ONE THOUSAND, TWO HUNDRED SEVENTY SEVEN DOLLARS AND SIXTY SIX CENTS \*\*\*\* \* 1277.66

Amount: One Thousand, Two Hundred Seventy Seven Dollars and Sixty Six Cents \*\*\*\* \* 1277.66

Payroll Check

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*0000014410# 1054001725# 1515#

#14410 09/23 \$1,277.66

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14403

Pay to the order of: ONE THOUSAND, TWO HUNDRED EIGHTY DOLLARS AND FIFTY ONE CENTS \*\*\*\* \* 1,280.51

Amount: One Thousand, Two Hundred Eighty Dollars and Fifty One Cents \*\*\*\* \* 1,280.51

Payroll Check

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*0000014403# 1054001725# 1515#

#14403 09/12 \$1,280.51

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14405

Pay to the order of: ONE THOUSAND, EIGHT HUNDRED SEVENTY FIVE DOLLARS AND NO CENTS \*\*\*\* \* 1,875.00

Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents \*\*\*\* \* 1,875.00

Payroll Check

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*0000014405# 1054001725# 1515#

#14405 09/17 \$1,875.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14407

Pay to the order of: THREE HUNDRED THIRTEEN DOLLARS AND THIRTY FOUR CENTS \*\*\*\* \* 313.34

Amount: Three Hundred Thirteen Dollars and Thirty Four Cents \*\*\*\* \* 313.34

Payroll Check

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*0000014407# 1054001725# 1515#

#14407 09/18 \$313.34

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14409

Pay to the order of: TWO THOUSAND, THREE DOLLARS AND NINETY ONE CENTS \*\*\*\* \* 2,003.91

Amount: Two Thousand, Three Dollars and Ninty One Cents \*\*\*\* \* 2,003.91

Payroll Check

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*0000014409# 1054001725# 1515#

#14409 09/25 \$2,003.91

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

**Skin Logic LLC**  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14412

Pay to the order of: TWO THOUSAND, SEVEN HUNDRED SIXTY FOUR DOLLARS AND FORTY ONE CENTS \*\*\*\* \* 2,764.41

Amount: Two Thousand, Seven Hundred Sixty Four Dollars and Forty One Cents \*\*\*\* \* 2,764.41

Payroll Check

Signature: *Signature*

Authorized Signature: *Signature*

\*\*\*\*\*0000014412# 1054001725# 1515#

#14412 09/23 \$2,764.41



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 12 of 12  
Statement Period: Sep 01 2024-Sep 30 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Check Date: September 16, 2024 Check Number: 14413

Pay to the order of: 1555 103 195 14413 34  
DIANA MOLINA DE SANCHEZ  
5365 Tandy Ave  
APT 101  
Arlington, VA 22204

Amount: One Thousand, Five Hundred Thirty Dollars and No Cents \*\*\*\*\*1,530.00

Payroll Check

Signature: *[Signature]*

Authorized Signature: *[Signature]*

100000 14413 195 14413 34 105400 17251 7515\*

#14413 09/23 \$1,530.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Check Date: September 16, 2024 Check Number: 14418

Pay to the order of: 1555 103 195 14418 31  
LUCAS S GAVITT  
3696 Dockside Dr.  
Warrenton, VA 20187

Amount: One Hundred Thirty Dollars and No Cents \*\*\*\*\*130.00

Payroll Check

Signature: *[Signature]*

Authorized Signature: *[Signature]*

100000 14418 195 14418 31 105400 17251 7515\*

#14418 09/30 \$130.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Check Date: September 16, 2024 Check Number: 14420

Pay to the order of: 1555 103 195 14420 34  
DAGMAR BENISOVA LUC ENTERPRISE  
47315 Vista Ct  
Sterling, VA 20165

Amount: Two Thousand, Five Hundred Thirty One Dollars and Forty Cents \*\*\*\*\*2,531.40

Payroll Check

Signature: *[Signature]*

Authorized Signature: *[Signature]*

100000 14420 195 14420 34 105400 17251 7515\*

#14420 09/20 \$2,531.40

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Check Date: September 16, 2024 Check Number: 14414

Pay to the order of: 1555 103 195 14414 15  
SHEILA J MORRIS  
112 Seacrest Ridge Dr  
Sterling, VA 20165

Amount: Two Thousand, Two Hundred Fifty Eight Dollars and No Cents \*\*\*\*\*2,258.00

Payroll Check

Signature: *[Signature]*

Authorized Signature: *[Signature]*

100000 14414 195 14414 15 105400 17251 7515\*

#14414 09/26 \$2,258.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Check Date: September 16, 2024 Check Number: 14419

Pay to the order of: 1555 104 202 14419 22  
KATHARINA HEMINGWAY  
18466 Wide Meadow St  
Leesburg, VA 20176-1257

Amount: Ninety Dollars and No Cents \*\*\*\*\*90.00

Payroll Check

Signature: *[Signature]*

Authorized Signature: *[Signature]*

100000 14419 202 14419 22 105400 17251 7515\*

#14419 09/24 \$90.00